

County of Chesterfield, Virginia
Combining Balance Sheet
Agency Funds
June 30, 2004

	Greater Richmond Convention Center Authority	Special Welfare	Police Safekeeping	Inmate Trust	Jail Canteen	R. W. Johnson Foundation	Total
ASSETS							
Cash and cash equivalents	\$ 7,428,800	\$ 127,161	\$ 172,705	\$ 19,081	\$ 189,816	\$ 16,763	\$ 7,954,326
Accounts receivable	647,458	110	-	-	3,373	-	650,941
Inventories	-	-	-	-	126	-	126
Prepaid expense	23,466	-	-	-	-	-	23,466
Restricted assets:							
Cash and cash equivalents	7,208,000	-	-	-	-	-	7,208,000
Cash, cash equivalents and investments with trustee	14,185,451	-	-	-	-	-	14,185,451
Interest receivable	7,657	-	-	-	-	-	7,657
Total assets	<u>\$ 29,500,832</u>	<u>\$ 127,271</u>	<u>\$ 172,705</u>	<u>\$ 19,081</u>	<u>\$ 193,315</u>	<u>\$ 16,763</u>	<u>\$30,029,967</u>
LIABILITIES							
Amounts held for others	<u>\$ 29,500,832</u>	<u>\$ 127,271</u>	<u>\$ 172,705</u>	<u>\$ 19,081</u>	<u>\$ 193,315</u>	<u>\$ 16,763</u>	<u>\$30,029,967</u>